ROLL CALL VOTING:		
	YES	NO
Mayor Wendy Pray (tie only)	[]	[]
Council Member Dorel Kynaston	[🗶]	[]
Council Member Paul MacArthur	[\]	
Council Member Kari Malkovich	[\(\)	
Council Member Bob Ottley	[]	[]
Council Member David Pratt	[X]	[]

I move that this Ordinance be adopted.

I second the foregoing motion:

Council Member Malkourch

ORDINANCE NO. 2021-17

An Ordinance Adopting the Amended City of Woodland Hills 2021 fiscal year budget.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The 2021 Fiscal Year budget has been amended and agreed upon by the City Council of Woodland Hills and has been accepted.
- Section 2. This Ordinance shall take effect upon the closing of the 2021 fiscal year budget ending June 30, 2021.
- Section 3. This Ordinance shall include the attached budget.

Passed and approved by the Woodland Hills City Council this 22nd day of June 2021.

ADOPTED by the City Council of Woodland Hills this 22nd day of June 2021.

Attest:

Jody Stones, City Recorder

CERTIFICATE OF POSTING ORDINANCE

For the City of Woodland Hills

I, the duly appointed and acting Recorder for the City of Woodland Hills, hereby certify that, copies of the foregoing Ordinance No. 2021- 17 were posted at three public places within the municipality this 23rd day of June which public places are:

- 1. City Information Bulletin Board, 200 S. Woodland Hills Drive
- 2. Woodland Hills City Center, 690 S. Woodland Hills Drive
- 3. Woodland Hills Web Site, www.woodlandhills-ut.gov

Dated this 23rd day of June 2021.

Jody Stones, City Recorder

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Change In Net Position Revenue:

Interest 3610 Interest earnings 3611 Interest - Fiber	Estimation of forthcoming bill 3490 Miscellaneous services 3491 City Center Rental 3492 Park Rental Total Charges for services	Less subdivision activity this year 3421 Fire department services 3440 Sanitation - garbage fees 3480 Fiber Revenue	3413 Zoning and subdivision fees	Intergovernmental revenue 3332 Fire department grants 3333 First responder grants 3338 Moved - FEMA and State Money from Fire Mitigation 3356 Class C road allocation 3358 Liquor fund allotment 3359 Parks Grants - PASS THRU Total Intergovernmental revenue	More building activity Total Licenses and permits	Licenses and permits 3210 Business licenses 3221 Building permits	Moved from Capital Projects Fund 3140 Franchise tax (Electric/Gas) 3150 Telecom tax (Cell & Landline) Total Taxes	3131 Transportation tax	Higher collection 3120 Property tax - prior year's 3125 Motor vehicle fees 3130 Sales and use taxes	Taxes 3110 Property tax - current
3610 3611	3490 3491 3492	3421 3440 <mark>3480</mark>	3413	3332 3333 3338 3356 3358		3210 3221	3140 3150	3131	3120 3125 3130	3110
21,223 0	588 1,065 100 102,355	105 88,677	11,820	1,376 0 0 85,753 0 0 0 87,129	69,169	75 69,094	61,423 12,036 898,192	0	32,237 31,928 177,545	583,023
51,596 1,173	210 2,055 100 509,279	103,825 90,566 184,943	127,580	0 0 92,545 0 0 0 92,545	92,878	292 92,586	62,996 13,297 908,449	0	32,550 34,675 186,492	578,439
24,798 5,886	3,209 1,350 200 370,330	9,098 106,860 86,728	162,885	0 0 660,009 90,833 0 0 0	92,471	317 92,154	66,771 3,585 1,046,418	18,519	92,415 34,230 199,611	631,287
23,500 6,000	2,600 1,500 100 368,315	8,500 106,615 86,000	163,000	0 0 50,000 100,000 1,000 1,000 152,000	110,250	250 110,000	63,500 4,000 1,045,500	0	76,000 32,000 205,000	665,000
\$1										
15,000 6,000	3,000 1,500 500 151,615	10,000 106,615 10,000	20,000	0 0 2,079,580 80,000 1,000 1,000 2,161,580	70,300	300 70,000	63,500 5,000 1,062,000	0	55,000 32,000 200,000	706,500
7,602 4,086	250 310 75 182,723	6,101 101,312 73,175	1,500	9,520 0 0 75,472 0 0 0 84,992	94,924	842 94,082	53,982 4,457 1,057,906	15,712	57,085 20,837 169,979	735,854
9,000 5,500	500 500 250 190,966	6,101 106,615 75,000	2,000	9,520 0 0 90,000 1,000 1,000 101,520	111,000	1,000	66,000 6,500 1,147,500	18,000	65,000 34,000 220,000	738,000

(OVID Funds for onice expenses a)(a)(2)(b) Admin computer software support (OVID funds for computer expenses	4141-240 Admin office supplies & expense	4141.223 2019 Bond Interest 4141.230 Admin travel, conferences	4141.222 2019 Bond Principal	4141.145 Retirement A141 210 Admin books subscriptions, memberships	Buying out certain employees of their health instirance	4141 130 Admin employee benefits	Recorder coming on fulltime. Also, lots of OT	4141 110 Admin salaries and wages	Administrative	Total Council	4111.211 2019 Bond issuance costs	4111 210 2013 Bond Interest	4111.181 Council Expenses	4111.180 Council Expenses	4111.170 Mayor Expenses	4111.160 Council Discretionary	4111.130 Mayor/Council Benefits	4111.110 Mayor/Council Wages	Council	Expenditures: General government	Total Revenue:	ו סגמו בטווניוטענטווז מווט נו מווצובו ז	Taken Toro willes See strengten her lender area talew	Contributions and transfers 2356 Appropriate Formation of teach between the	3691 Woodland Hills Day Revenue - PASS THRU Total Miscellaneous revenue	COVID Supend Money from the Winter	3640 Miscallaneous revenue	3660 Proceeds of bond issues	Miscellaneous revenue	Total Interest
4141.76	4141.24	4141.23	4141.222	4141.21	4141.145	4141.13		4141,11			4111.211	4111.21	4111.2	4111 181	4111.17	4111.16	4111.13	4111.11						ASSE.	000	3601	3690	3660	3640	
4,885	12,679	1,385	0 0	2,538	16.919	17,776		79,578		144,783	0	51,090	69,000	0	1,514 3,711	1 21/	1,3//	18,000			1,202,273		0	6	24,205	1 879	13,876	0	8,450	21,223
5,580	1,0,605	267	0 0	6,559	29,950	6,634		90,898		1,432,211	51,000	49,963	1,305,000	0	3,937	1 210	1,435	18,750			3,092,898		0	0	1,436,978	2 630	148,348	1,286,000	0	52,769
6,952	10,432		89,000 14,939		31,767	3,831	n or a	107,686		25,153	0	3,733	0	1,931	0	305	2	18,418			2,893,606		0	⊕ \	602,861	3.198	19,663	580,000	0	30,684
5,600	Tolego		89,000 14,939	2,500	32,000	6,300	0000	108,500		25,/33	0	3,733	0	2,000	0	600	, ,	18,000			2,391,963		94,700	54 76E	591,698	3,198	8,500	580,000	0	29,500
5,700	o contra	000 6	14,000	2,500	32,000		000%	113,000	115,000	20,000	000 05	» o	0	0	0	600	0	1,400	10 000		0,1,0,1,0	2 475 405	0		9,000	0	9,000	0	0	21,000
7.507		384 56.452	29,087	3,769	33,140		40,256	Corteer	691 221	10,1	18 746	o C	0	350	0	380	349	1,220	15 0/17		F) (+) ()	1 547 083	0	6	110,750	0	110.750	0	0	11,688
11,500		1,400 58,000			37,500		42,000		140 000		20.600	o c	0	400	0	600	200	1,400	18 000			1 897 096	220,610	420,645	111,000	0	000/184	0	0	14,500

Majority of FD App. Dinner donated 4220.720 Fire capital outlay	4220.620 Fire Fighter Appreciation	4220.295 Fire Telephone Notification System	4220 260 Fire grant expenditures	4220.255 Fire Discretionary Fund	4220.250 Fire equipment supplies/maintenance	FD didn't have winter fire school. Carrying over \$8k to next year	4220.230 Fire training	4220.145 Retirement	4220.130 HIRE DENETITS	More the righters certified and dramed for yearly suberio	4220-110 File Weller	ADDO 140 Eigh where	Eiro	Total Police	4210,455 Dispatch fees	4210.450 Police services	4210.145 Retirement	4210.130 Ordinance Enforcement Officer Benefits	More ordinance enforcement work	4210.110 Ordinance Enforcement Officer	Police	Public safety	Total General government		Total Planning and zoning	Planning Commission Chair worked for free this year	4180.130 Planning commission benefits	4180.110 Planning commission wages	Planning and zoning	Total Administrative	41/0.230 Elections	1170 JEO Elections	4141.740 Admin capital outlay equipment	4141.610 Admin miscellaneous expenditures	4141.510 Admin insurance and surety bonds	4141.495 Admin Woodland Hills Day experiorures	4141.313 Admin Prof. Services	4141.312 AUTITION	A1A1 313 Admin publit	Add'l money for GRAWAS, Ordinances, Legal Advice	4141.311 Admin attorney	4141.292 Admin web site	4141.280 Admin utilities
4220.72	4220.62	4220.295	4220.26	4220.255	4220.25		4220.23	4220.145	10001	1220 13		4220.1.1			4210.455	4210.45	4210.145	4210.13	2000	4210.11							4180.13	4180.11			į	4170.25	4141.74	4141.61	4141.51	1111111	4141.010	111111111111111111111111111111111111111	4141.312		4141.311	4141.292	4141.28
0	670	0	0	260	17,985		10,534	0	0,1,1	2 735		15.678		63,164	5,465	100	- A DOG	1 1 1	n 2	2,229			5/9,500	3030 505	1,829		352	1,477		700,0	737 893	1,112	1,794	1,/50	1750	37 001	7 958	17 751	8.500		0	525	20,742
4,687	2,620	0	0	540	43,734		14,154	4,694	7 507	8 117		107.763		57,040	2,000	3 606	50 000	- t	878	3,48/	404		1,002,333	1 607 630	1,826		1/2	1,654		0	248 502	0	891	T,829	1 020	0 5 7 7 2 7	625.62	22 828	8,600		0	879	17,306
96,355	1,796	281	0	179	45,853		1,133	OTT/C	2 110	1.362	,	29,655		12,202	27,1	4 926	5/ D)6	1,040	1 380	OKE'E	0 000		1,00,	96/1 891	1,254)) 1	UC	1,204			938.484	1,483	574,347	l : :	15	35 107	0 :	78 541	8,926		0	655	20,682
107,400	1,500	300	0	2,000	49,800		nn'nn	1,000	3 000	2.220	S.	29,000		TO / 600	107 000	5 000	000 00	1 300	1 000	o,ou	8 500		000,1100	987 178	1,300		TOO!	1,200			960.145	1,483	5/5,54/	100 100	100	35 000	0	41.000	8,926		2,500	1,300	21,000
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0	0	400	0	1,000	45,000		0,000	2000	2,900	2,300		30,000		0,,00	109 700	6.000	92.000	1.050	650	10,000	10,000			427.350	1,500	1 300	TOO	1,200	133		406,050	3,000		> 0	0	37.000	0	5.000	9,250		0,000	4,000	20,000
0	525	296	9,520	190	20,319		90	65	3.867	2,813		33,912		00,0	65 513	3.842	42.186	159	3,611	10,110	15 715			523.900	Ü	л О	1	> 6	AC		505,604	0) (0	26.832	0	17,398	9,200		54,324	50	15,036
0	525	400	9,520	1,000	45,000	2000	100	250	3,750	3,100		35,000		100	120 100	6,000	92,000	600	4,500	11,000	17 000			588,387	Č	<u>z</u>	4	40	AG		567,737	C	o c	> (0	37,000	0	30,000	9,250		65,000	4,000	20,000

Rest of security camera cost here 4410.313 Streets Professional & technical	\$10k in here for security cameras 4410.251 Streets weed spraying 4410.252 Streets snow removal 4410.250 Tools and equipment 4410.260 Tools and equipment	4410 250 Streets Road fuel and supplies	4410.140 Health Insurance 4410.145 Retirement 4410.150 Roads Discretionary	4410.115 Site Plan Review 4410.115.1 FEMA Mitigation Project (Moved to Cap Proj) 4410.130 Streets benefits	4410 112 Inspections Reducing in house inspections due to oursourcing	Much of road work this year handled by contractors	Roads 4410 110 Streets wages	Roads and public improvements	Total Public safety	Animal control 4253.450 Animal control and regulation Total Animal control	Outsourcing inspections Now Total Inspections	Inspections A240 A50 Inspection building plan check	4225.720 EMS Capital Outday COVID Grant monies for EMT Equip. Total EMS	4225.520 EIVIS Appreciation	EMS 4225.110 EMS Wages 4225.130 EMS Benefits 4225.230 EMS Training 4225.250 EMS Equipment Supplies/Maintenance	4220.810 Fire Truck Lease principal 4220.820 Fire Truck Lease interest Total Fire
4410.313	4410.251 4410.252 4410.26 4410.26	4410.25	4410.145	4410.115 4410.115.1 4410.13 4410.14	4400000	AA10.112	4410.11			4253.45		4240.45	6000	A338 33	4225.11 4225.13 4225.23 4225.25 4225.25	4220.81 4220.82
27,929	0 36,448 5,193 <mark>10,201</mark>	42,048	16,915	985 0 13,762 15,100	de la constante de la constant	12.067	125,793		180,101	0 0	0	0	30,707	9.646	10,249 789 1,614 8,409	37,732 636 86,230
31,556	31 100,806 12,685 3,741	43,226	18,657 1,901	622 0 11,556 16,290		36,783	97,333		267,530	767 767	1,504	1,504	21,915	0	11,923 916 6,072 3,004	0 0 186,304
91,354	0 0 -787 11,535	ATE'R	14,567 935	1,863 0 6,661 16,346	2000	33,621	90,484		279,735	961 961	0	0	20,168	0	10,884 926 4,734 3,624	0 0 186,344
130,000	1,000 0 0 12,000	TRANSIA.	15,000 2,500	2,200 0 10,400 16,000	3 300	33,000	100,000		342,820	3,200 3,200	0	0	26,600	4,000	12,000 1,000 5,000 4,300 300	0 0 205,220
40,000	0 0 2,500 5,000		16,500 1,350 8,500	10,200 18,000	2.500	35,000	108,500		224,400	3,000 3,000	1,600	1,600	20,500	0	12,000 1,000 3,500 4,000	0 89,600
27,388	0 0 1,376 <mark>9,553</mark>	,	9,933 380 11,575	0 6,911 16,621	2,016	16,780	70,183		246,906	2,550 2,550	23,050	23,050	84,289	68,275	11,553 941 573 2,947	0 0 71,504
40,000	2,500 50,699	,	11,000 1,350 23,000	7,800 19,000	2,500	20,000	78,000		338,770	3,100 3,100	28,000	28,000	89,025	68,273	12,250 1,000 3,500 4,000 0	0 0 98,545

4840 Transfer to capital projects fund	Total Parks, recreation, and public property Transfers	Parks, recreation, and public property Parks 4510.110 Parks Salaries & Wages 4510.130 Parks Benefits 4510.450 Parks and Trails 4510.455 Woodland Hills Day 4510.740 Parks Capital Outlay 4540.470 Parks Discretionary Total Parks	Total Roads and public improvements	Snowplow 4418.110 Snowplowing wages 4418.130 Snowplowing benefits 4418.145 Snowplowing Retirement 4418.250 Snowplowing fuel 4418.253 Snowplowing road salt 4418.260 Snow Plowing tools and equipment 4418.740 Snowplowing capital outlay equipment Total Snowplow	Sanitation 4420.450 Sanitation - garbage removal Total Sanitation	Estimated fiber install payment 4410.740 Streets capital outlay equipment 4415.451 Class C Road maintenance Total Roads	Moved to Capital Projects Fund 4410.461 Fiber Installs	County w/holding our mitigation money until this was paid 4410.455 Streets General Maintenance 4410.456 Mitigation	4410.447 \$420,000 Principal/Interest 4410.448 \$580,000 Principal/Interest 4410.449 Additional Principal on Loan 4410.451 Streets Road replacement 4410.452 Streets Storm drainage
長馬		4510.11 4510.13 4510.45 4510.495 4510.74 4540.77		4418.11 4418.13 4418.25 4418.25 4418.25 4418.26 4418.26	4420.45	4410.74 4415.451	4410,461	4410.455 4410.456	4410.447 4410.448 4410.449 4410.451 4410.452
æ	23,726	4,532 428 16,108 0 2,658 0 23,726	577,586	0 0 0 24,409 0 0 0 24,409	61,913 61,913	13,340 51,922 491,264	0	74,112 0	0 0 0 43,443
440,000	11,137	6,978 495 3,664 0 0 0	585,415	0 0 0 0 34,011 0 0 0 34,011	81,454 81,454	73,563 18,117 469,950	0	3,083	0000
	23,335	11,749 791 1,647 9,148 0 0 0 23,335	685,344	31,800 2,421 1,792 6,381 39,481 18,625 0 100,500	101,668 101,668	5,303 11,365 483,176	165,640	11,757 13,013	0000
	23,998	11,000 850 3,000 9,148 0 0 0	782,694	31,800 2,421 1,792 6,381 40,000 20,000 0 102,394	92,500 92,500	10,000 20,000 587,800	142,200	20,000 63,500	0000
0	21,000	10,000 800 10,000 0 0 0 200 21,000	2,783,986	33,000 2,500 1,800 7,000 30,000 30,000 18,000 122,300	92,500 92,500	18,000 0 2,569,186	10,000	30,000 2,204,553	58,583 0 0
9	12,794	6,245 420 5,783 320 0 0 26 12,794	509,163	20,933 1,598 585 6,326 25,990 19,438 12,119 86,989	80,899	12,119 149 341,275	28,900	2,015	0 52,108 2,900 0 0
230 323	15,220	8,000 700 6,000 320 0 0 200	705,637	20,933 1,598 585 6,326 25,990 19,438 30,000 104,870	92,500 92,500	18,000 150 508,267	75,000	30,000	0 56,000 2,900 0 70,368

Total Change In Net Position	Total Expenditures:	What we had be transfer to FIRE capital projects fund 4850 Transfer to FIRE capital projects fund 4855 Transfer to EMS capital projects fund 4860 Transfer to SNOWPLOWING capital projects fund 4870 Transfer to ROADS capital projects fund 4880 Transfer to PARKS capital projects fund Total Transfers
		4850 4855 4860 4870 4880
41,355	1,160,918	00000
106,277	1,160,918 2,986,621	0 0 0 0 0 440,000
888,301	2,005,305	0 0 52,000 52,000
0	2,391,963	0 0 0 255,273 0 255,273
-12	3,475,496	5,000 2,760 5,000 5,000 1,000 18,760
231,460	1,311,523	5,000 2,760 5,000 5,000 1,000 18,760
0	1,897,096	5,000 2,760 5,000 5,000 1,000 249,082

40 40 Capital Projects - 07/01/2020 to 06/30/2021

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Expenditures: General government Buildings and grounds 4220.733 Refi City Center/Park Upgrades 4220.735 City Center Parking Lot Total Buildings and grounds	Total Revenue:	Contributions and transfers 3810 Transfer from general fund 3990 Appropriated fund balance Total Contributions and transfers	Interest 3610 Interest earnings Total Interest	Waiting for County to send us our check Total Intergovernmental revenue	Change In Net Position Revenue: Intergovernmental revenue 3605 FEMA Mitigation Money
4220.733 4220.735		3810 3990	3610		3605 3606
1,676 40,343 42,019	16,316	000	16,316 16,316	0	0 0
0 68,966 68,966	450,597	440,000 0 440,000	10,597 10,597	0	00
000	242	000	242 242	0	0
000	268,289	0 253,789 253,789	14,500 14,500	0	0
000	10,000	000	10,000 10,000	0	0
000	891,802	000	111 111	891,691	891,691
000	1,503,720	230,322 0 230,322	200 200	1,273,198	901,700 371.498

lota cia iBc ili Medi Astroni	Total Change In Net Position	Total Revenue:	Contributions and transfers 3810 Transfer from general fund Total Contributions and transfers	Change in Net Position Revenue: Interest 3610 Interest earnings Total Interest	41 41 Capital Projects - Fire - 07/01/2020 to 06/30/2021	Total Change In Net Position	Total Expenditures:	Miscellaneous 4220.737 FEMA Mitigatioin Project 4220.738 NRCS Mitigatioin Project 4220.739 Fire Mitigation Property Purchase 4815 Transfer to Roads Cap Project 4820 Transfer to Parks Capital Projects Total Miscellaneous	Total Roads and public improvements	Roads and public improvements Roads 4220.730 Overlay/Curbing WH Drive 4220.734 Fiber Installation Total Roads	Total General government
			3810	Account No. 201				4220.737 4220.738 4220.739 4220.739 4815 4820		4220.73 4220.734	
	0	0	0 0	.8 Actual 0		-25,703	42,019	00000	0	000	42,019
	0	0	0 0	2019 Actual 202 0 0		-1,242,501	1,693,098	00000	1,624,132	0 1,624,132 1,624,132	68,966
	0	0	0 0	0 Actual 2: 0 0		242	0	00000	0	0 0 0	0
	1	1	0 0	Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 Actual Revised Budget 3610 0		0	268,289	0 0 0 243,289 25,000 268,289	0	000	0
	5,000	5,000	5,000	posed Budget 2021 20: 0 0		10,000	0	00000	0	000	0
	5,000	5,000	5,000	21 Actual F		-617,673	1,509,475	806,745 376,463 326,267 0 0 0	0	000	0
	5,000	5,000	5,000	Revised Budget 0 0		°0	1,503,720	800,990 376,463 326,267 0 0 0,7503,720	0	000	0

42 42 Capital Projects - EMS - 07/01/2020 to 06/30/2021

Total Change In Net Position	Total Revenue:	Contributions and transfers 2980 Appropriation of Fund balance Total Contributions and transfers	Revenue: Intergovernmental revenue 3810 Transfer from general fund Total Intergovernmental revenue	Change In Net Position
		2980	3810	Account No. 2018
0	0	00	0 0	Actual 2019
0	0	00	0 0	Actual 2020
0	0	00	0 0	Actual 2020
0	0		0 0	Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget
2,760	2,760		2,760 2,760	ed Budget 2021 20
2,760	2,760	-2,760 -2,760	2,760 2,760)21 Actual Ri
2,760	2,760		2,760 2,760	evised Budget

43 43 Capital Projects - Snowplowing - 07/01/2020 to 06/30/2021

Total Roads and public improvements	Expenditures: Roads and public improvements Snowplow 4220.73 Savings for future truck purchase(s) Total Snowplow	Total Revenue:	Contributions and transfers 3810 Transfer from general fund Total Contributions and transfers	Change in Net Position Revenue: Interest 3610 Interest earnings Total Interest	
	4220.73		3810	3610	Account No. 2018
0	0 0	0	0 0	0 0	Actual 2019
0	00	0	00	0 0	Actual 2020
0	0 0	0	0 0	00	Actual 2020
0	00	Ľ	0 0	1 1	Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget
5,000	5,000 5,000	5,000	5,000	0 0	sed Budget 2021 20
0	00	5,000	5,000 5,000	0 0)21 Actual Rev
5,000	5,000 5,000	5,000	5,000 5,000	0 0	ised Budget

Total Change In Net Position	Total Expenditures:	Total Roads and public improvements	Expenditures: Roads and public improvements Roads 420.71 Bond Issuance Costs 420.72 Mitchell Driveway 420.73 N. View Circle 420.74 Spring Drive 420.75 W. Loafer 420.76 Lower Oak Total Roads	Total Revenue:	Change In Net Position Revenue: Contributions and transfers 3810 Transfer from general fund 3820 Transfer from Captial Projects 3990 Appropriated fund balance Total Contributions and transfers	44 44 Capital Projects - Roads - 07/01/2020 to 06/30/2021	15.	Total Change In Net Position	Total Expenditures:
			4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4, 4			Accoun			
			4220.71 4220.72 4220.73 4220.74 4220.75 4220.75		3810 3820 3990	t No. 2018 /			
0	0	0	000000	0	0000	Actual 2019 /		0	0
0	0	0	000000	0	0000	Actual 202		0	0
-60,825	112,825	112,825	25,032 61,299 13,800 1,114 11,344 236 112,825	52,000	52,000 0 0 52,000	0 Actual 20	ü	0	0
344,099	728,810	728,810	25,000 50,000 317,785 124,000 88,025 124,000 728,810	1,072,909	829,620 243,289 0 1,072,909	Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget		ц	0
						ır's Proposed Bu			
349,099	653,810	653,810	0 0 317,785 124,000 88,025 124,000 653,810	1,002,909	5,000 0 997,909	ldget 2021 20	90	0	5,000
-295,904	300,904	300,904	0 1,621 299,283 0 0 0 0	5,000	5,000 0 0 5,000	21 Actual Re		5,000	0
347,478	655,431	655,431	0 1,621 317,785 124,000 88,025 124,000 655,431	1,002,909	5,000 0 997,909 1,002,909	vised Budget		0	5,000

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Total Change In Net Position	Total Expenditures:	Total General government	Expenditures: General government Buildings and grounds 4220.733 City Center Landscaping from 2013 Bond Total Buildings and grounds	Total Revenue:	Change In Net Position Revenue: Contributions and transfers 3810 Transfer from general fund 3820 Transfer from Capital Projects Total Contributions and transfers
			4220.733		3810 3820
0	0	0	0 0	0	000
0	0	0	0 0	0	000
0	0	0	0 0	0	000
0	25,000	25,000	25,000 25,000	25,000	0 25,000 25,000
1,000	0	0	0 0	1,000	1,000 0 1,000
1,000	0	0	0 0	1,000	1,000 0 1,000
1,000	0	0	0 0	1,000	1,000 0 1,000

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Income or Expense Income From Operations:

Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Less work done on roads and more on water this year 6112 Water Repairs	Operating expense	Emorgency Water Repair Project 5311 Connection fee income 5610 Interest income Total Operating income	Increase due to water loan \$150 Sewer service revenues \$241 Miscollaneous service revenues	Operating income \$140 Water service revenues		
6112	6110	5311 5610	5150 5241	5140		
495	56,818	47,850 18,648 550,146	14,876 20,031	448,741		
3,055	45,223	2,829 33,605 466,459	29,762 20,705	379,558		
4,029	75,695	16,288 23,300 551,235	27,644 28,152	455,851		
1,000	73,000	16,000 27,500 516,100	27,600 30,000	415,000		
				2		
10,000	70,000	3,000 27,500 466,500	0	115,000		
3,073	101,752	9,400 6,497 2,114,221	5,895 1,523,053	569,376		
10,000	110,000	10,000 7,000 2,542,000	2,000,000	625,000		

Total Income or Expense	Total Non-Operating Items:	Non-operating expense 6999 Impact Fee to Payson City Total Non-operating expense	Non-Operating Items: Non-operating income 5521 Water Impact Fee revenue 5522 Sewer Impact Fee revenue 5523 Well Impact Fee Revenue 5610.1 Impact Fee Interest Total Non-operating income	Total Income From Operations:	Most of this was for Spring Drive before bonding 6555 New Upper Well Interest 6610 Miscellaneous operating expense 6690 Depreciation expense 6820 Interest expense (New Bond Well Interest Payment) 6830 Monthly CC Processing and Bank Fees Total Operating expense	6550 Capital Outlay	6445 Fuel and Supplies 6450 Water system maintenance 6510 Insurance and surety bonds	6440 Meter installation and service	6313 Engineering services	6311 Legal services	6285 Sewer service expense to Payson	6250 Tools and work equipment	6245 Computer software support	6240 Office supplies and expense	6230 Travel and conferences	6210 Books, dues and subscriptions	6150 Retirement	6140 Health Insurance	6130 Employee benefits	6115 Well	
		6999	5521 5522 5523 5610.1		6555 6610 6690 6820 6830	6550	6445 6450 6510	6440	6420	6311	6285	6280	6245	6240	6230	6210	6150	6140	6130	6115	
194,729	70,758	5,472 5,472	37,251 17,568 19,824 1,587 76,230	123,971	0 -25 102,917 23,899 5,726 426,175	30,257	5,597 62,199 19,823	7 0	480	200	10,739	46.693	5,097	5,118	88	3,724	7,999	22,569	5,450	1,314	
123,461	95,473	21,888 21,888	70,276 14,592 30,000 2,493 117,361	27,988	0 0 104,151 22,936 5,884 438,471	28,754	10,321 20,308 22,886	355	3,002	0 0	13,425	60,983	3,192	4,433	210	4,007	24,393	23,191	4,177	7,878	
222,033	85,631	7,296 7,296	52,429 14,592 24,000 1,906 92,927	136,402	0 0 103,638 21,805 6,889 414,833	0	2,710 19,652 26,910	2 710	4,983	0	17,078	43,251	12 588	5,162	379	5,052	28,762	22,833	3,407	0	
158,000	72,100	20,000 20,000	47,000 18,000 25,000 2,100 92,100	85,900	0 0 85,000 55,000 6,500 430,200	0	18,000	4,000	10,000	13 000	20,000	45,000	13,000	4,200	500	5,200	13,000	23,000	5,700	0	
-167,400	54,100	20,000 20,000	47,000 0 25,000 2,100 74,100	-221,500	1,500 85,000 87,500 6,500 688,000	218,000	40,000	7 500 0	10,000	1,000 20,000	0	35,000	15.000	5,000	1,500	5,000	10,000	20,000	10,000	0	
1,816,535	93,265	0 0	64,902 0 28,000 363 93,265	1,723,270	0 30,968 0 21,520 5,572 390,951	12,119	42,261 28,722	0 23.437	1,301	7.869	0	44,193	13,402	3,810	3886	4,745	18,007	1/,28/	7,940	0	
2,115,400	101,500	00	70,000 0 31,000 500 101,500	2,013,900	0 31,000 85,000 87,500 6,500 628,100	35,000	40,000 32,000	42.000	10,000	10,000	0	47,000	15,000	5,000	7 FOO	5,000	18,500	22,000	10,000	0	

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Account No. 2018 Actual 2019 Actual 2020 Actual 2020 Budget Mayor's Proposed Budget 2021 2021 Actual Revised Budget

Total Income or Expense	Total Non-Operating Items:	Non-operating expense 6999 Impact Fee to Payson City Total Non-operating expense	Non-Operating Items: Non-operating income 5522 Sewer Impact Fee revenue Total Non-operating income	Total Income From Operations:	Operating expense 6210 Books, dues and subscriptions 6285 Sewer service expense to Payson Total Operating expense	Income or Expense Income From Operations: Operating income 5150 Sewer service revenues 5311 Connection fee income Total Operating income
		6999	5522		6210 6285	5150 5311
0	0	0 0	0 0	0	000	000
0	0	0 0	0 0	0	000	000
2,089	5,472	0 0	5,472 5,472	-3,383	0 3,983 3,983	600
0	0	00	00	0	000	000
3,000	0	18,000 18,000	18,000 18,000	3,000	0 27,600 27,600	27,600 3,000 30,600
12,788	1,744	18,444 18,444	20,188 20,188	11,044	75 15,281 15,356	24,200 2,200 26,400
3,000	0	24,000 24,000	24,000 24,000	3,000	0 30,000 30,000	30,000 3,000 33,000